



ALABAMA DEPARTMENT OF REVENUE
PROPERTY TAX DIVISION
PUBLIC UTILITY SECTION

P.O. Box 327210 • Montgomery, AL 36132-7210 • (334) 242-1525
www.revenue.alabama.gov

ADV: U5-15
12/05

Water Company Annual Report

Made To The Alabama Department of Revenue

For the tax assessment year beginning, October 1, 20_____

OF

NAME OF FIRM OR CORPORATION

ADDRESS OF PRINCIPAL PLACE OF BUSINESS

Nature of Firm or Corporation: _____

Date of Organization: _____

The State Under Whose Laws The Company Was Organized: _____

Managers Name: _____

Address: _____

_____, Alabama

Telephone Number: (_____) _____

DIRECTORS

Table with 3 columns: NAME, POST OFFICE ADDRESS, DATE TERM EXPIRES. Rows 1-5.

PRINCIPAL OFFICERS

Table with 3 columns: TITLE, NAME, POST OFFICE ADDRESS. Rows for President, Vice-President, Secretary, Treasurer, Manager.

The Place Where All Books, Papers, and Accounts Are Kept: _____

Date Present Ownership Acquired: _____ Purchase Price: \$ _____

DESCRIPTION OF PROPERTY	CAPACITY	NUMBER	DATE OF ACQUISITION OR CONSTRUCTION	ORIGINAL COST	DEPRECIATION	DEPRECIATED COST
1. Reservoirs				\$	\$	\$
2a. Storage Tanks						
b. _____ Ft. _____ In. Pipe						
c. _____ Ft. _____ In. Pipe						
d. _____ Ft. _____ In. Pipe						
3a. Land (attach detailed description						
b. _____						
c. _____						
d. _____						
e. _____						
4a. Buildings (attach description)						
b. _____						
c. _____						
d. _____						
e. _____						
5. Pumping Equipment						
6. Meters						
7. Tools and Equipment						
8. Material and Supplies						
9. Other Personal Property						
10. TOTAL				\$	\$	\$

EXECUTION AND VERIFICATION

STATE OF ALABAMA

COUNTY OF _____

I, _____, hereby affirm that I am _____
(Officer of Firm or Corporation) (Title)
of the _____, which has its principal
(Name of Firm or Corporation)
place of business in _____, in the County of _____,
in the State of _____; and that the statements on pages 1 through 4 inclusive are a complete, true, and correct statement of all matters and things as required by law for ad valorem tax assessment purposes against said _____ for the tax assessment year beginning Oct. 1, 20____.

Sworn to and subscribed before me by _____ on this the _____ day of _____, 20____.

***PLEASE ATTACH A CERTIFIED BALANCE SHEET AND A CERTIFIED PROFIT AND LOSS STATEMENT.**